## County of Napa Public Works Department

RIDGECREST STORM DAMAGE REPAIR PROJECT, RDS 18-22						
March 25, 2019						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction	\$489,369	\$489,369	\$0	\$0	0%	\$489,369
Construction Contingency (20%)	\$97,874	\$97,874	\$0	\$0	0%	\$97,874
Design and Engineering:	\$204,146	\$0	\$204,146	\$55,701	27%	\$148,445
Design and Engineering Contingency (10%)	\$20,415	\$20,415	\$0	\$0	0%	\$20,415
Lands and Temporary Construction Easement	\$0	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$175,000	\$175,000	\$0	\$0	0%	\$175,000
County Project Management/Administration	\$150,000	\$100,000	\$50,000	\$35,085	23%	\$114,915
Special Inspections and Fees	\$50,000	\$50,000	\$0	\$0	0%	\$50,000
CM/CA/INSP Contingency (20%)	\$75,000	\$75,000	\$0	\$0	0%	\$75,000
Permits/ Post construction monitoring/reporting	\$10,000	\$10,000	\$0	\$0	0%	\$10,000
TOTAL	\$1,271,803	\$1,017,657	\$254,146	\$90,786		\$1,181,017

Note

Prepared by Dewey Phan and reviewed by Mallika Ramachandran, P.E.

<sup>1.</sup> Any budget balance will be returned at the end of the project.

<sup>2. &</sup>quot;Appropriation Amount % Spent to Date" and "Appropriation Amount Balance" are based on "Budget Item Amount"